

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer
Alexi Giannoulis

PRIME FUND
MONTHLY RATE HISTORY FOR SEPTEMBER 2007

DATE	ANNUALIZED RATE
09/01/07	5.267%
09/02/07	5.267%
09/03/07	5.267%
09/04/07	5.298%
09/05/07	5.274%
09/06/07	5.206%
09/07/07	5.215%
09/08/07	5.215%
09/09/07	5.215%
09/10/07	5.098%
09/11/07	5.103%
09/12/07	5.077%
09/13/07	5.072%
09/14/07	5.124%
09/15/07	5.124%
09/16/07	5.124%
09/17/07	5.283%
09/18/07	5.209%
09/19/07	4.936%
09/20/07	4.909%
09/21/07	4.927%
09/22/07	4.927%
09/23/07	4.927%
09/24/07	4.937%
09/25/07	4.952%
09/26/07	4.962%
09/27/07	5.024%
09/28/07	5.019%
09/29/07	5.019%
09/30/07	5.019%

AVERAGE DAILY YIELD
SEPTEMBER, 2007 5.100%